

2019 Agency Debt Collection Report

Proviso 117.33

In order to ensure accurate reporting for agency comparison, submit only the total amount of outstanding receivables still on agency books, which are 60 days or older as of December 31, 2019.

DO NOT INCLUDE DEBT PREVIOUSLY WRITTEN-OFF.

Agency Name/Number: SC Department of Education – H630
 Contact Person/Position: Lori Dean/Fiscal Manger-Fiscal Accounting
 Email address: LDean@ed.sc.gov
 Phone Number: 803 734-8143

Total agency receivables (to include those that are past due) as of 12/31/19	\$ 14,199.38
Total agency receivables 60 days, or older, as of 12/31/2019 (see chart below for a breakout of receivables)	\$ 14,199.38
Total amount of debt written off by agency during calendar year 2019. (DO NOT INCLUDE IN ABOVE TOTAL)	\$ 0.00

Categorization of Debt (Add lines as needed)	
Student Receivables	\$
Loans Receivables	\$
Departmental Receivables (Non-governmental: Contracts, grants, other entities, foundations)	\$
Fees and Fines	\$
Returned Checks	\$ 3385.91
Patient Receivables	\$
Other (please specify): Instructional Materials-Districts were notified of money owed for lost/damage textbooks on 09/30/2019	\$ 676,688.44
Other (please specify):	\$
Other (please specify):	\$
Other (please specify):	\$
Other (please specify):	\$

Does the agency participate in the Worthless Check Program through the Circuit Solicitor's Office? (Choose One)	Yes ____	No X
Does the agency use the DOR set-off program? (Choose One)	Yes ____	No X
Does the agency use the DOR GEAR program? (Choose One)	Yes ____	No X

Does the agency use outside collection agencies? (Choose One)	Yes ____	No X
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Please answer the following questions to develop ‘lessons learned’ and statewide trends to be shared, **without attribution**, with all agencies.

- **Biggest issues the agency faces with collection of aged receivables:**

Impact of withholding or reducing educational funding on student achievement.

- **Agency practices for collections that have proven effective:**

Restrict school access in ordering new instructional materials.

Withhold or reduce future funding.

Increase an entity’s risk of assessment score.

- **Feedback on DOR’s Collection programs or Solicitor’s Worthless Check Units, if applicable:**

Summary of collection practices (Required by proviso):

In order to assist other agencies with collection efforts, provide a summary of collection practices and aged date each step is implemented. If known, an approximate percentage of recovery at each phase.

Restricted school access in ordering instructional materials: 180 days

Reduce or withhold funding: 180 days

Risk Assessment score increase: 180 days

Narrative to explain uniqueness of agency receivables categories or collection efforts (Optional):

State of SC Agency Report

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Fiscal Year 2020, Period, 6

Fund/Group 30350000

Functional Area/Group H630_0447

Funded Program/Group *

Year of Cash Effectivity

Fund Center / CmntItem tem	Current Budget	MTD Expenses	YTD Expenditure	Encumbrances	Remaining Balan
4530010000 RETURN CHECKS		10.00	3,385.91		3,385.91-
* FdsCtr/CmntItem		10.00	3,385.91		3,385.91-

G/L Account
Company Code

1300010000 ACCOUNTS RECEIVABLE - CURRENT
SC01

St	Assignment	Document No	Bus	Type	Doc. Date	Pr	Amount in local cur.	LCurr	Pr	Clring doc.	Text
<input type="checkbox"/>	20191204	2000470502	H630	DR	12/04/2019	01	395.00	USD		2000473329	SCOIS - TRI COUNTY TECHNICAL COLLEGE
<input type="checkbox"/>	20190806	2000459211	H630	DR	08/06/2019	01	13,799.38	USD	10	2100375717	insurance reimb- clemson cherry grove
*							14,194.38	USD			
** Account 1300010000							14,194.38	USD			

G/L Account
Company Code

1300020000 ACCOUNTS RECEIVABLE - IDT
SC01

St	Assignment	DocumentNo	Busa	Type	Doc..Date	PK	Amount in local cur.	LCurr	TX	Clrng doc.	Text
<input type="checkbox"/>	20190906	4000253816	H630	ZJ	09/06/2019	01	400.00	USD			Principal Induction Program EELD192043
<input type="checkbox"/>	20191219	4000258753	H630	ZJ	12/19/2019	01	670.88	USD	IO	4600243179	Refund > 3900349796 duplicate payment
*							1,070.88	USD			
** Account 1300020000							1,070.88	USD			

District Name	12/31/2019
Abbeville County School District	932.36
Aiken County School District	12,274.10
Allendale County School District	2,101.28
Anderson County School District 2	17,138.75
Anderson County School District 4	1,378.72
Bamberg Two	555.01
Barnwell County School District 19, Blackville-Hilda Public Schools	6,267.99
Barnwell County School District 29, Williston School District	774.21
Barnwell County School District 45	603.47
Beaufort County School District	20,347.29
Berkeley County School District	11,038.34
Calhoun County Public Schools	559.66
Charleston County School District	18,981.24
Charter Institute at Erskine	2,927.13
Cherokee County School District	37,834.58
Chester County School District	34,357.38
Chesterfield County School District	5,178.64
Clarendon County School District 1	1,890.09
Clarendon County School District 2	426.88
Clarendon County School District 3	1,013.30
Colleton School District	10,955.85
Darlington County School District	164.90
Dillon County School District 4	289.11
Dorchester 4	613.77
Edgefield County School District	339.00
Florence County School District 1	10,588.72
Florence County School District 3	6,189.22
Florence County School District 4	5,115.94
Georgetown County School District	11,128.60
Greenwood County School District 50	22,589.55
Greenwood County School District 52	922.35
Hampton County School District 1	10,148.88
Hampton County School District 2	763.60
Horry County School District	47,659.50
Jasper County School District	12,844.59
Kershaw County School District	369.91
Lancaster County School District	23,431.03
Lexington County School District 1	527.97
Lexington County School District 3	668.90
Lexington County School District 4	427.59
Lexington/Richland School District 5	3,969.51
Marion School District Ten	3,746.75
Marlboro County School District	49,732.61
McCormick County School District	244.46
Multi-District Career and Alternative Schools	1,221.07
Oconee County School District	11,000.12
Orangeburg Consolidated School District	9,168.24
Pickens County School District	15,169.62
Richland County School District 1	46,843.63
Richland County School District 2	9,358.22
SC Public Charter School District	26,105.70
Spartanburg County School District 1	292.74
Spartanburg County School District 3	15,494.92
Spartanburg County School District 6	14,418.64
Spartanburg County School District 7	170.22
Sumter School District	88,062.46
Union County School District	1,027.68
Williamsburg County School District	3,618.70
York County School District 1 (York)	1,679.65
York County School District 2 (Clover)	215.82
York County School District 3 (Rock Hill)	8,206.98
York County School District 4 (Ft. Mill)	24,621.30
Statewide	676,688.44